Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411. Book

1-May-2020 to 31-May-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To	**Opening Balance**			**7,114.67**	
1-5-2020	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:421168 Being cheque received from Modi Properties Pvt Ltd towardsfunds transfer*	**Receipt**	REC/10005	3,00,000.00	
2-5-2020	By	**Bajaj Finance Ltd** *Being amount transferd towards EMI for the month of April-2020*	**Payment**	PAY/10009		2,77,212.00
6-5-2020	To	**INVE-Modi Realty Genome Valley LLP** *Cheque no:608255 Being cheque received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10006	20,000.00	
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:593648 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10010		20,000.00
8-5-2020	By	**OIE-Property Tax** *Chq No ;-617360 Being chq issued to COMMISSIONER GHMC towards Property Tax Demand Year 2020-21 Door No :-8-2 -293/82/A/280/1 PTIN No:-1100852530*	**Payment**	PAY/10011		6,732.00
11-5-2020	To	**Fortune Automobiles India Pvt Ltd** *Being amount recceived from Fortune Automobiles India Pvt Ltd*	**Receipt**	REC/10007	3,29,844.00	
12-5-2020	To	**Drawings Account** *Being amount credited towards Drawings*	**Receipt**	REC/10008	100.00	
	To	**SHAREHOLDER-Modi Reality Mallapur Llp** *Cheque no:674083 Being cheque received from Modi Reality Mallapur LLP towards funds transfer*	**Receipt**	REC/10009	25,000.00	
14-5-2020	By	**SIP-Misc.**	**Payment**	PAY/10012		70,000.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10013		7,537.00
	By	**OIE-Property Tax** *ch no 593651 being cheque issued to commissioner ,GHMC towards property tax for 2020-2021 for Sri Grudev Ashram.*	**Payment**	PAY/10014		27,396.00
	By	**OIE-Property Tax** *ch no 593652 being cheque issued to commissioner,GHMC towards property tax payment for soham mansion for 2020-21*	**Payment**	PAY/10015		43,119.00
	By	**OIE-Club Bills** *ch no 593653 being cheque issued to secunderabad club towards bill for the monthof april 2020*	**Payment**	PAY/10016		7,910.00
		Carried Over			6,82,058.67	4,59,906.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,82,058.67	4,59,906.00
19-5-2020	By	**INVE-Modi Realty Miryalaguda LLP** *Chq No :-617361 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10017		8,89,596.00
	To	**INVE-Modi Housing Pvt Ltd** *Chq No :-656100 Being chq received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10010	8,89,596.00	
	By	**HDFC Credit Card No 4854980800588214** *Chq No ;-617362 Being chq issued to HDFC Bank towards Credit Card bill*	**Payment**	PAY/10018		2,00,000.00
	To	**Dr.Tejal Modi** *Being amount received from Tejal Modi towards funds transfer*	**Receipt**	REC/10011	3,00,000.00	
	By	**Bajaj Finance Ltd** *Cheque no:181857 Being cheque issued to Bajaj Finance Ltd*	**Payment**	PAY/10019		10,00,000.00
	To	**BANK-Kotak Mahindra Bank A/c No.6812641998** *Being amount received from Kotak Mahindra Bank towards funds transfer*	**Contra**	CON/10001	8,00,000.00	
21-5-2020	To	**INVE-Modi Properties Pvt Ltd** *Cheque no:226270 Being cheque received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10012	2,00,000.00	
27-5-2020	By	**Standard Chartered Bank Credit Card** *Cheque no:617364 NEFT/RTGS Being cheque issued to SCB A/c No:4622715352641909 towards credit card bill*	**Payment**	PAY/10020		10,000.00
28-5-2020	By	**SP-Summit Sales LLP Common Expenses** *Cheque no:593654 Being cheque issued to Summit Sales LLP-Common Expenses towards Card reloaded for Soham Modi & Family Star Health Insurance Renewal Purpose*	**Payment**	PAY/10021		20,077.00
	By	**SP-Summit Sales LLP Common Expenses** *Cheque no:593655 Being cheque issued to Summit Sales LLP-Common Expenses towardsExpenses Card reloaded for Plot no:280 Electricity Bill Payment-Lumsum*	**Payment**	PAY/10022		20,000.00
30-5-2020	By	**INVE-Modi Properties Pvt Ltd** *Cheque no:617365 Being chewue isuued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10023		1,00,000.00
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:617965 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10024		1,00,000.00
	By	**Dr.Tejal Modi** *Cheque no:617367 Being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10025		50,000.00
					28,71,654.67	28,49,579.00
	By	**Closing Balance**				22,075.67
					28,71,654.67	**28,71,654.67**